

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:

PYRAMID POOL SUPPLY & SERVICE § CASE NO. 01-42796-S
§ CHAPTER 7
§

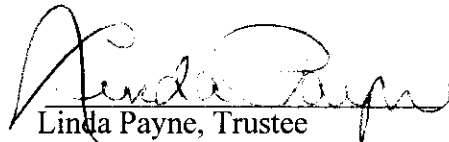
DEBTOR §

TRUSTEE'S
FINAL REPORT AND PROPOSED DISTRIBUTION

LINDA PAYNE, trustee of the estate of the above-named Debtors, certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the Final Report and Proposed Distribution be accepted.

Date: 3/5/03


Linda Payne, Trustee

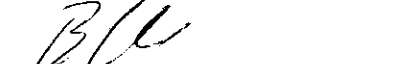
+++++

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report and Proposed Distribution.

William T. Neary
United States Trustee
Eastern District of Texas

Dated: 3-31-03


By: _____

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TX
2003 APR -8 PM 4:04

Handwritten initials

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE:

PYRAMID POOL SUPPLY & SERVICE

DEBTOR

§
§
§
§
§
§

**CASE NO. 01-42796-S
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND
DISCHARGE TRUSTEE**


The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.

8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: 3/5/03


Linda Payne, Trustee
100 North Main Street
Paris, TX 75460-4171
903 784 4393

SCHEDULE A-1

Case Name: PYRAMID POOLS

Case Number: 01-42796-S

A: **Receipts** ----- \$ 3,334.69

B. Disbursements

1. Secured Creditors-----\$ 0

2. Administrative----- 0

3. Priority----- 0

4. Other----- 0

Total disbursements----- \$ 0

C. **Current Balance**----- \$ 3,334.69

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: PAYNE

CASE NAME: PYRAMID POOL SUPPLY & SERVICE

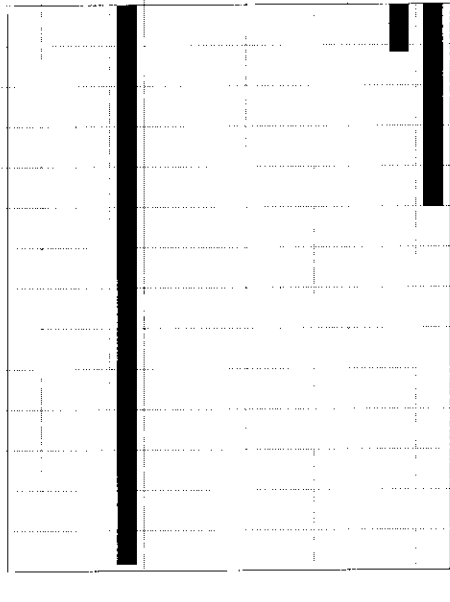
COMMENTS:

CASE NUMBER: 01-42796

DATE UST APPROVED: 03-31-03

ESTATE INCOME: TOTAL RECEIPTS: \$3,334.69 100.00%

ESTATE EXPENSES:		
TRUSTEE'S COMMISSION	833.67	25.00%
TRUSTEE'S EXPENSES	193.89	5.81%
FIRM'S PROFESSIONAL FEES	0.00	0.00%
FIRM'S PROFESSIONAL EXPENSES	0.00	0.00%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	0.00	0.00%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	0.00	0.00%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	2,307.13	69.19%
PRIORITY CLAIMS PAID	0.00	0.00%
UNSECURED CLAIMS PAID	0.00	0.00%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS ALLOWED UNSECURED CLAIMS PAID

104,926.35 0.00

PERCENT RECOVERED FOR UNSECURED

0.00%

Form 1

Page: 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 01-42796 DRS
Case Name: PYRAMID POOL SUPPLY & SERVICE
Period Ending: 03/04/03

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 07/18/01 (f)
\$341(a) Meeting Date: 08/27/01
Claims Bar Date: 12/04/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received By the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank Account and cash Bank statements furnished. Payroll and normal business debts were paid, but had not cleared as of date of filing. (Including payment to attorney)	2,514.49	2,514.49	DA	0.00	FA
2	Account Receivables Most of these are not collectible. Debtor did not finish the pools.	56,525.24	15,000.00		3,057.38	FA
3	Desk and Computers Old - no value	250.00	0.00	DA	0.00	FA
4	Inventory and equipment Liquidator looked at inventory - no value to estate.	500.00	0.00	DA	0.00	FA
5	Insurance refund (See Footnote)	0.00	256.72		256.72	0.00
Int	INTEREST (u)	Unknown	N/A		20.59	Unknown
6	Assets Totals (Excluding unknown values)	\$59,789.73	\$17,771.21		\$3,334.69	\$0.00

Form 1

Page: 2

Individual Estate Property Record and Report

Asset Cases

Case Number: 01-42796 DRS
Case Name: PYRAMID POOL SUPPLY & SERVICE
Period Ending: 03/04/03

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 07/18/01 (f)
\$341(a) Meeting Date: 08/27/01
Claims Bar Date: 12/04/01

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

RE PROP# 5 SCHEDULED / APPRAISED

Major Activities Affecting Case Closing:

Sent out letters on receivables
 Letter to American Bank re security documents - do not believe they are secured - if they are I will abandon the receivables.
 Initial Projected Date Of Final Report (TFR): July 1, 2003
 Current Projected Date Of Final Report (TFR): July 1, 2003

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-42796 DRS
Case Name: PYRAMID POOL SUPPLY & SERVICE
Taxpayer ID #: 75-2467407
Period Ending: 03/04/03

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8897220-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
02/07/02	{5}	Premium Financing Specialists	Refund on insurance	1129-000	256.72		256.72
02/07/02	{2}	Bruce Roksandich	Receivable	1121-000	349.88		606.60
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	0.26		606.86
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	0.44		607.30
04/05/02	{2}	American Title	Payoff of receivable	1121-000	2,707.50		3,314.80
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	1.81		3,316.61
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	2.31		3,318.92
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	2.18		3,321.10
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	2.26		3,323.36
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	2.12		3,325.48
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	2.05		3,327.53
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	2.12		3,329.65
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	1.38		3,331.03
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	1.22		3,332.25
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	1.22		3,333.47
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	1.10		3,334.57
03/04/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.4300%	1270-000	0.12		3,334.69
03/04/03		To Account #312889722066	Final Report	9999-000		3,334.69	0.00

ACCOUNT TOTALS	3,334.69	3,334.69	\$0.00
Less: Bank Transfers	0.00	3,334.69	
Subtotal	3,334.69	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,334.69	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 01-42796 DRS
Case Name: PYRAMID POOL SUPPLY & SERVICE
Taxpayer ID #: 75-2467407
Period Ending: 03/04/03

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8897220-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/04/03		From Account #312889722065	Final Report	9999-000	3,334.69		3,334.69

ACCOUNT TOTALS
Less: Bank Transfers 3,334.69
Subtotal 0.00
Less: Payments to Debtors 0.00
NET Receipts / Disbursements \$0.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8897220-65	3,334.69	0.00	0.00
Checking # 312-8897220-66	0.00	0.00	3,334.69
	\$3,334.69	\$0.00	\$3,334.69

SCHEDULE B

TRUSTEE COMPENSATION:

Total Receipts \$ 3,334.69

25% of first \$5,000.00 =	\$	833.67
10% over \$5,000.00 and under \$50,000 =		0
5% over \$50,000.00 and under \$1,000,000.00 =		0
3% over \$1,000,000.00 =		0

Total Trustee Fees = \$ 833.67

UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")

Recording Fees-----	\$	
Premium on bond-----		
Travel-----		77.00
Clerical & Stenographic-----		55.00
Copies-----		53.25
Postage-----		8.64
Certified Mail (1)-----		
Court Certification-----		
Federal Express-----		

TOTAL UNREIMBURSED EXPENSES--\$ 193.89

RECORDS:

Trustee did not take possession of business or
personal records of the debtor.

____X____

Trustee did take possession of business or
personal records of the debtor.

Notice given to debtor on
to pick up business or personal records in
hands of trustee. If not picked up within
30 days such records or work files may be
destroyed.

Exhibit "A"

Expenses: Pyramid Pools, 01-42796

Travel:

341(a)- Plano – 220 miles

220 miles @ 0.35 per mile = \$ 77.00

<u>Secretarial, Copies & Postage:</u>	<u>Copies</u>	<u>Postage</u>
Final Report 3.00	120	3.95
Distribution Checks 1.00	3	0.74
Supplemental Final Report 1.50	90	3.95
Totals:		
Travel = 220 miles @ 0.35 per mile-----	\$	77.00
Secretarial = 5.50 @ \$10.00 per hour -----		55.00
Copies = 213 @ \$0.25 each-----		53.25
Postage-----		8.64
Certified Court Order-----		

Total = \$ 193.89

**SCHEDULE C
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u>			
A. Notice & Claim Fees \$			
B. Adv. filing fees			
C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Watchman			
F. Insurance			
G. Upkeep			
H. Advertising			
I. Expenses in Sale of Real Estate			
J. Trustee's Bond			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
A. Trustee Fees	833.67	0	833.67
B. Trustee Expenses	193.89	0	193.89
C. Attorney to Trustee			
D. Expenses for Attorney			
E. Attorney to Debtor			
F. Expenses for Attorney			
G. Auctioneers Fees			
Auctioneers Expenses			
H. Appraiser			
I. Accountant			

5. 11 U.S.C. Sec.503(b)(3)
Expenses of Creditors
or Committees

6. 11 U.S.C. Sec 503(b)(4)
Compensation of professionals
for creditors or committees

7. Other

TOTAL-----	1,027.56	0	1,027.56
------------	----------	---	----------

SCHEDULE D

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended Sec364(e)(1)					
2. Claims from failure of adequate protection Sec.307(a)(b)					
3. "Gap Claims" Sec.507(a)(2)					
4. Wages, etc. Sec.507(a)(3)					
5. Contributions to benefit plans Sec.507(a)(4)					
6. Engaged in raising of grain or fisherman Sec.507(a)(5)					
7. Consumer deposits Sec.507(a)(6)					
8. Alimony or support of child Sec 507(a)(7)					
7. Taxes Sec.507(a)(8)					
IRS	12	\$14,257.67	ALL	ALL	14,257.67

TOTAL ALLOWED PRIORITY CLAIMS: \$ 14,257.67

SCHEDULE E

SECURED CLAIMS

Claim No.	Creditor	(1) Amt of Claim	(2) Amt. Not Determined	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt Due
10	American National Bk	10,243.28	0	10,243.28	0	10,243.28

Total of ALLOWED Secured Claims \$10,243.28**

Total UNSECURED CLAIMS Allowed: \$109,936.23

** Trustee was not aware of a secured claim when she started collecting the account receivables. The schedules did not reflect any liens on the schedules. After approximately \$3,000.00 was collected applicant was contacted by American National Bank and was informed that they held a lien on all assets of the debtor. They furnished their UCC-1. At that point applicant quit collecting receivables and turned the list over to the creditor.

Eastern District of Texas Claims Register

01-42796 Pyramid Pool Supply & Service L.C.

Honorable Donald R. Sharp

Debtor Name: PYRAMID POOL SUPPLY & SERVIC

Claim No: 1	Creditor Name: Central North Concrete L.L.C 1005 W. Lucas Road Lucas, TX 75002-7356	Last Date to File Claims: 12/04/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 09/13/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$2698.75	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$2698.75	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 2	Creditor Name: DCC, Inc. 16850 1621 Falcon Dr. DeSoto, TX 75115	Last Date to File Claims: 12/04/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 09/13/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$3540.00	
Admin	\$0.00	
Total	\$3540.00	
Description:		
Remarks: Converted from BANCAP.		

		Last Date to File Claims: 12/04/2001
--	--	---

Claim No: 3	<i>Creditor Name:</i> Firemans Custom Concrete 1720 Parkhaven Seagoville, TX 75159	<i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 09/14/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$8919.00	
Secured	\$0.00	Dup # 5
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$8919.00	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 4	<i>Creditor Name:</i> Chesshir Stone & Rock Supply, Inc. 2820 Lombardy Ln. Dallas, TX 75220	<i>Last Date to File Claims:</i> 12/04/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 09/17/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$0.00	
Priority	\$0.00	Should beg
Unknown	\$1918.88	
Admin	\$0.00	
Total	\$1918.88	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 5	<i>Creditor Name:</i> Firemans Custom Concrete 1720 Parkhaven Seagoville, TX 75159	<i>Last Date to File Claims:</i> 12/04/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 09/14/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$8919.00	

Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$8919.00	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 6	<i>Creditor Name:</i> Eagle Cleanup, Inc. 1770 Millard Suite A Plano, TX 75074	<i>Last Date to File Claims:</i> 12/04/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 09/18/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$1275.00	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$1275.00	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 7	<i>Creditor Name:</i> Bruce Fisher Fisher Electric c/o J. S. Freels, Jr. 114 South Crockett Sherman, TX 75090-5906	<i>Last Date to File Claims:</i> 12/04/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 09/19/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$4910.00	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$4910.00	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 8	Creditor Name: Classic Tile & Plastering Inc. 340 W. Northwest Hwy. Grapevine, TX 76051	Last Date to File Claims: 12/04/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 09/19/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$5186.00	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$5186.00	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 9	Creditor Name: Alison & Scott Freeman 1225 Edgewood Allen, TX 75013	Last Date to File Claims: 12/04/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 09/25/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$30000.00	no warranty
Secured	\$0.00	for pool
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$30000.00	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 10	Creditor Name: The American National Bank of Texas c/o Marsha Dekan 4131 N. Central Expressway Comerica Bank Bldg. Ste. 1000 Dallas, TX 75204	Last Date to File Claims: 12/04/2001 Last Date to File (Govt): Filing Status: Disallow Docket Status: Late:
Claim Date: 10/11/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:

Class	Amount Claimed	Amount Allowed
Unsecured	\$0.00	
Secured	\$10243.28	
Priority	\$0.00	✓ UCC
Unknown	\$0.00	
Admin	\$0.00	
Total	\$10243.28	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 11	<i>Creditor Name:</i> SouthCentral 109 Northpark Blvd. Covington, LA 70433	<i>Last Date to File Claims:</i> 12/04/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 10/29/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$11280.77	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$11280.77	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 12	<i>Creditor Name:</i> Department Of The Treasury Internal Revenue Service 1100 Commerce Street, Room 9A20 Stop 5027DAL Dallas, TX 75242	<i>Last Date to File Claims:</i> 12/04/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 11/19/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$449.00	
Secured	\$0.00	FUTA/WK 1999
Priority	\$0.00	FICA 2001
Unknown	\$13808.67	
Admin	\$0.00	
Total	\$14257.67	

Description:

Remarks: Converted from BANCAP.

Claim No: 13	Creditor Name: Swimmaster P0 Box 13456 LaJolla, CA 92039-3456	Last Date to File Claims: 12/04/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 11/28/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$257.30	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$257.30	

Description:

Remarks: Converted from BANCAP.

Claim No: 14	Creditor Name: Lynette Macdonald 23 Graham Ln. Allen, TX 75002	Last Date to File Claims: 12/04/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 11/29/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$1706.25	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$1706.25	

Description:

Remarks: Converted from BANCAP.

Claim No: 15	Creditor Name: Laban & Anne Bergeron 310 Saddlebrook Dr. Garland, TX 75044-5072	Last Date to File Claims: 12/04/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
---------------------	---	---

<i>Claim Date:</i> 12/04/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$15764.03	
Secured	\$0.00	Pool
Priority	\$0.00	Warranty
Unknown	\$0.00	
Admin	\$0.00	
Total	\$15764.03	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 16	<i>Creditor Name:</i> Metroplex Gymnastics 205 E. Bethany Allen, TX 75002	<i>Last Date to File Claims:</i> 12/04/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 12/06/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$13561.25	Pool
Secured	\$0.00	Warranty
Priority	\$0.00	non
Unknown	\$0.00	completion
Admin	\$0.00	
Total	\$13561.25	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claims Register Summary

Case Name: Pyramid Pool Supply & Service L.C.

Case Number: 2001-42796

Chapter: 7

Date Filed: 07/18/2001

Total Number Of Claims: 16

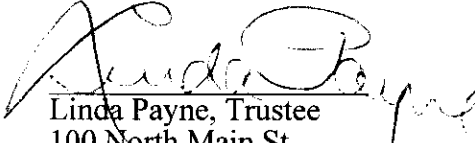
	Total Amount Claimed	Total Amount Allowed
Unsecured	\$104926.35	
Secured	\$10243.28	
Priority	\$0.00	
Unknown	\$19267.55	

Administrative	\$0.00	
Total	\$134437.18	

PACER Service Center			
Transaction Receipt			
09/04/2002 14:20:38			
PACER Login:	lp0143	Client Code:	
Description:	SearchClaims	Case Number:	01-42796
Billable Pages:	4	Cost:	0.28

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U. S. Trustee unless written objection thereto is filed and served on the trustee and on the U. S. Trustee.

- | | |
|--|-------------|
| 1. Balance on hand | \$ 3,334.69 |
| 2. Administrative Expenses
to be paid (see attached
schedule of payees and
amounts) | \$ 1,027.56 |
| 3. Priority Claims to be
paid (see attached
schedule of payees
and amounts) | \$ 0 |
| 4. Secured Claims to be
paid (see attached
schedule of payees
and amounts) | \$ 2,307.13 |
| 5. Unsecured Claims to
be paid (see attached
schedule of payees
and amounts) | \$ |
| 6. Miscellaneous
distributions to be
paid (see attached
schedule of payees
and amounts)
Surplus to Debtor | \$ 0 |
| 7. Total Distributions to
be made | \$ 3,334.69 |
| 8. Zero Balance | \$ 0 |


Linda Payne, Trustee
100 North Main St
Paris, TX 75460

CLAIMS PROPOSED DISTRIBUTION

Case 01-427796
Pyramid Pool Supply & Service

Claimant	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Linda Payne (2100 Trustee Compensation)	Admin Ch 7	\$833.67	833.67	0	833.67	833.67
Linda Payne (2200 Trustee Expenses)	Admin Ch 7	\$193.89	193.89	0	193.89	193.89
American National Bank	Secured	\$10,243.28	10,243.28	0	10,243.28	2,307.13